

<i>TYPE</i>	<i>INSTITUTION NAME</i>	<i>SIX MO. AVG. BAL.</i>	<i>FDIC INSUR.</i>	<i>SIX MO. BAL LESS INSUR.</i>	<i>COLL- ATERAL</i>	<i>CERTIF. TYPE</i>
Bank	1st Colonial National Bank	\$25,659	\$1,810	\$23,849	\$23,291	Regular
Bank	1st Constitution Bank	\$16,695	\$4,400	\$12,295	\$1,174	Regular
Bank	Advantage Bank	\$3,907	\$240	\$3,667	\$350	Regular
Bank	Allaire Community Bank	\$4,764	\$758	\$4,006	\$1,045	Regular
Bank	Allegiance Community Bank	\$2,937	\$300	\$2,637	\$508	Regular
Bank	Amalgamated Bank	\$0	\$0	\$0	\$0	None
Bank	Amboy National Bank	\$312,011	\$3,750	\$308,261	\$141,176	Regular
Bank	Atlantic Stewardship Bank	\$638	\$211	\$427	\$537	Regular
Bank	Audubon Savings Bank	\$4,471	\$1,300	\$3,171	\$531	Regular
Bank	Banco Popular, North America	\$25,024	\$600	\$24,424	\$16,606	Regular
Bank	Bank of New York	\$269,608	\$30,082	\$239,526	\$15,067	Regular
Bank	Bayonne Community Bank	\$488	\$200	\$288	\$1,671	Regular
Bank	bcpBank National Association	\$10,717	\$1,208	\$9,509	\$3,696	Regular
Bank	Bergen Commercial Bank	\$12,940	\$500	\$12,440	\$1,001	Regular
Bank	Bessemer Trust Company	\$0	\$0	\$0	\$0	Limited
Bank	Boardwalk Bank	\$2,977	\$326	\$2,651	\$892	Regular
Bank	Bogota Savings	\$4	\$4	\$0	\$0	Limited
Bank	Boiling Springs Savings Bank	\$1,533	\$1,533	\$0	\$8,187	Regular
Bank	Brunswick Bank & Trust Co.	\$19,330	\$600	\$18,730	\$6,116	Regular
Bank	Cape Savings Bank	\$3,466	\$1,022	\$2,444	\$143	Regular
Bank	Century Savings Bank	\$324	\$209	\$115	\$809	Regular
Bank	Citizens Bank of Pennsylvania	\$37,619	\$885	\$36,734	\$85,682	Regular
Bank	City National Bank	\$43,656	\$4,107	\$39,549	\$29,673	Regular
Bank	College Savings	\$0	\$0	\$0	\$0	None
Bank	Commerce Bank, N.A.	\$2,094,428	\$175,235	\$1,919,193	\$1,901,393	Regular
Bank	Commerce Bank/North	\$321,139	\$28,575	\$292,564	\$347,686	Regular
Bank	Commerce Bank/Shore, NA	\$454,543	\$43,293	\$411,250	\$467,781	Regular
Bank	Community Bank of Bergen County	\$363	\$294	\$69	\$1,010	Regular
Bank	Community Bank of New Jersey	\$9,881	\$979	\$8,902	\$993	Regular
Bank	Cornerstone Bank	\$3,386	\$400	\$2,986	\$2,499	Regular
Bank	Crown Bank, N.A.	\$14,749	\$520	\$14,229	\$847	Regular
Bank	Custodial Trust Company	\$0	\$0	\$0	\$0	Limited
Bank	Enterprise Bank	\$0	\$0	\$0	\$224	Regular
Bank	Equity Bank	\$80,065	\$3,045	\$77,020	\$63,007	Regular

Bank	First BankAmericano	\$8,695	\$600	\$8,095	\$2,808	Regular
Bank	First Hope Bank	\$11,510	\$1,935	\$9,575	\$785	Regular
Bank	First Morris Bank and Trust	\$58,901	\$6,751	\$52,150	\$64,182	Regular
Bank	First National Bank of Absecon	\$721	\$374	\$347	\$503	Regular
Bank	First National Bank of Elmer	\$23,093	\$1,202	\$21,891	\$10,701	Regular
Bank	First Savings Bank	\$5,835	\$781	\$5,054	\$597	Regular
Bank	First Washington State Bank	\$17,533	\$1,005	\$16,528	\$1,567	Regular
Bank	Fleet National Bank	\$2,265,247	\$237,267	\$2,027,980	\$106,000	Regular
Bank	Franklin Bank	\$443	\$396	\$47	\$102	Regular
Bank	Glen Rock Savings Bank	\$0	\$0	\$0	\$241	Regular
Bank	Grand Bank, N.A.	\$1,029	\$205	\$824	\$535	Regular
Bank	Greater Community Bank	\$15,978	\$400	\$15,578	\$1,025	Regular
Bank	GSL Savings Bank	\$646	\$300	\$346	\$52	Regular
Bank	Haddon Savings Bank	\$357	\$357	\$0	\$0	Limited
Bank	Harvest Community Bank	\$2,879	\$200	\$2,679	\$223	Regular
Bank	Haven Savings Bank	\$0	\$0	\$0	\$0	Limited
Bank	HillTop Community Bank	\$28,156	\$1,000	\$27,156	\$27,646	Regular
Bank	Hopewell Valley Community Bank	\$6,532	\$1,261	\$5,271	\$293	Regular
Bank	Hudson United Bank	\$256,660	\$28,500	\$228,160	\$87,163	Regular
Bank	Independence Community Bank	\$29,214	\$1,351	\$27,863	\$2,237	Regular
Bank	Interchange Bank	\$59,928	\$1,900	\$58,028	\$4,258	Regular
Bank	interState Net Bank	\$8,025	\$356	\$7,669	\$1,247	Regular
Bank	Investors Savings Bank	\$10,296	\$1,003	\$9,293	\$6,994	Regular
Bank	JPMorgan Chase Bank	\$166,054	\$13,456	\$152,598	\$13,124	Regular
Bank	Lakeland Bank	\$184,845	\$5,906	\$178,939	\$119,135	Regular
Bank	Magyar Savings Bank	\$2,189	\$300	\$1,889	\$2,273	Regular
Bank	Manasquan Savings Bank	\$168	\$165	\$3	\$27	Regular
Bank	Mariner's Bank	\$4,230	\$1,009	\$3,221	\$477	Regular
Bank	Merrill Lynch Bank & Trust Co.	\$0	\$0	\$0	\$0	Limited
Bank	Metlife Bank, National Association	\$0	\$0	\$0	\$0	None
Bank	Metuchen Savings Bank	\$1,799	\$500	\$1,299	\$70	Regular
Bank	Millington Savings Bank	\$461	\$449	\$12	\$253	Regular
Bank	Minotola National Bank	\$12,174	\$1,486	\$10,688	\$1,022	Regular
Bank	Monmouth Community Bank, National Assoc.	\$54,240	\$7,024	\$47,216	\$57,082	Regular
Bank	New Millennium Bank	\$4,667	\$3,138	\$1,529	\$229	Regular
Bank	New York Community Bank	\$313	\$263	\$50	\$1,560	Regular
Bank	Newfield National Bank	\$35,916	\$3,700	\$32,216	\$6,037	Regular

Bank	Newton Trust Company	\$21,766	\$2,541	\$19,225	\$1,077	Regular
Bank	NorCrown Bank	\$672	\$672	\$0	\$1,042	Regular
Bank	North Fork Bank	\$0	\$0	\$0	\$5,041	Regular
Bank	NVE Bank	\$1,944	\$923	\$1,021	\$812	Regular
Bank	Oritani Savings Bank	\$297	\$297	\$0	\$1	Regular
Bank	Parke Bank	\$5,423	\$526	\$4,897	\$250	Regular
Bank	Pascack Community Bank	\$64	\$64	\$0	\$245	Regular
Bank	Peapack-Gladstone Bank	\$22,383	\$1,314	\$21,069	\$2,194	Regular
Bank	Pennsville National Bank	\$12,661	\$900	\$11,761	\$7,225	Regular
Bank	Pennsylvania Business Bank	\$6,652	\$300	\$6,352	\$3,785	Regular
Bank	PNC Bank, National Association	\$853,827	\$112,876	\$740,951	\$39,587	Regular
Bank	Provident Bank	\$28,161	\$3,806	\$24,355	\$47,273	Regular
Bank	Rahway Savings Institution	\$436	\$293	\$143	\$221	Regular
Bank	Red Oak Bank	\$0	\$0	\$0	\$375	Regular
Bank	Roselle Savings Bank	\$161	\$154	\$7	\$28	Regular
Bank	Rumson-Fair Haven Bank & Trust	\$3,669	\$200	\$3,469	\$250	Regular
Bank	Schuyler Savings Bank	\$39	\$39	\$0	\$0	Limited
Bank	Shore Community Bank	\$238	\$165	\$73	\$175	Regular
Bank	Shrewsbury State Bank	\$9,744	\$708	\$9,036	\$1,243	Regular
Bank	Skylands Community Bank	\$29,300	\$1,349	\$27,951	\$15,624	Regular
Bank	Somerset Hills Bank	\$6,936	\$500	\$6,436	\$417	Regular
Bank	Somerset Valley Bank	\$26,941	\$808	\$26,133	\$4,130	Regular
Bank	Sterling Bank	\$38,731	\$1,635	\$37,096	\$30,641	Regular
Bank	Sturdy Savings Bank	\$66,060	\$1,800	\$64,260	\$40,332	Regular
Bank	Sun National Bank	\$295,463	\$10,611	\$284,852	\$210,278	Regular
Bank	Sussex Bank	\$22,661	\$1,764	\$20,897	\$12,432	Regular
Bank	The Bank	\$107,212	\$6,050	\$101,162	\$56,860	Regular
Bank	Town Bank of Westfield	\$10,986	\$732	\$10,254	\$3,301	Regular
Bank	Towne Center Bank	\$971	\$500	\$471	\$302	Regular
Bank	Trust Company of New Jersey	\$488,452	\$8,319	\$480,133	\$422,699	Regular
Bank	Two River Community Bank	\$8,286	\$800	\$7,486	\$1,000	Regular
Bank	Union Center National Bank	\$27,601	\$477	\$27,124	\$2,390	Regular
Bank	Union County Savings Bank	\$20,746	\$300	\$20,446	\$1,435	Regular
Bank	United Heritage Bank	\$198	\$198	\$0	\$253	Regular
Bank	United Roosevelt Savings Bank	\$0	\$0	\$0	\$0	Limited
Bank	UnitedTrust Bank	\$246,822	\$8,218	\$238,604	\$154,767	Regular
Bank	Unity Bank	\$25,552	\$1,394	\$24,158	\$5,985	Regular

Bank	Valley National Bank	\$585,769	\$7,837	\$577,932	\$30,017	Regular
Bank	Wachovia Bank, NA	\$1,048,139	\$30,200	\$1,017,939	\$54,467	Regular
Bank	Yardville National Bank	\$81,250	\$1,400	\$79,850	\$6,874	Regular
Total Banks		\$11,162,269	\$841,596	\$10,320,673	\$4,809,071	
Thrift	American Savings Bank of NJ	\$5,542	\$758	\$4,784	\$2,003	Regular
Thrift	Cenlar FSB	\$14,382	\$1,300	\$13,082	\$1,005	Regular
Thrift	Clifton Savings Bank, SLA	\$0	\$0	\$0	\$0	Limited
Thrift	Colonial Bank, FSB	\$29,380	\$11,157	\$18,223	\$12,302	Regular
Thrift	Columbia Bank	\$71,731	\$2,625	\$69,106	\$3,504	Regular
Thrift	Crest Savings Bank	\$28,454	\$1,255	\$27,199	\$23,412	Regular
Thrift	Delanco Federal Savings Bank	\$1,032	\$446	\$586	\$236	Regular
Thrift	Dollar Savings Bank	\$0	\$0	\$0	\$0	Limited
Thrift	Farmers & Mechanics Bank	\$71,504	\$3,512	\$67,992	\$21,775	Regular
Thrift	First Bank of Sea Isle City	\$13,138	\$596	\$12,542	\$5,752	Regular
Thrift	First Investors Federal Savings Bank	\$0	\$0	\$0	\$0	None
Thrift	Franklin Savings Bank, SLA	\$3,890	\$1,524	\$2,366	\$821	Regular
Thrift	Freehold S/L Association	\$828	\$102	\$726	\$40	Regular
Thrift	Gibraltar Savings Bank, FSB	\$0	\$0	\$0	\$68	Regular
Thrift	Gloucester County FSB	\$7,955	\$876	\$7,079	\$430	Regular
Thrift	Hudson City Savings Bank	\$8,816	\$506	\$8,310	\$626	Regular
Thrift	Kearny Federal Savings Bank	\$8,085	\$1,019	\$7,066	\$1,088	Regular
Thrift	Lincoln Park Savings and Loan Assn.	\$0	\$0	\$0	\$82	Regular
Thrift	Llewellyn-Edison Savings Bank, F.S.B.	\$143	\$143	\$0	\$100	Regular
Thrift	Lusitania Savings Bank, FSB	\$0	\$0	\$0	\$0	None
Thrift	Millville Savings and Loan Association	\$0	\$0	\$0	\$0	Limited
Thrift	Monroe Savings Bank, SLA	\$106	\$106	\$0	\$18	Regular
Thrift	Northfield Savings Bank	\$313	\$313	\$0	\$373	Regular
Thrift	Ocean City Home Bank	\$60,787	\$2,000	\$58,787	\$41,224	Regular
Thrift	OceanFirst Bank	\$38,161	\$1,535	\$36,626	\$7,402	Regular
Thrift	Ocwen Federal Bank FSB	\$87,761	\$400	\$87,361	\$6,136	Regular
Thrift	Pamrapo Savings Bank, SLA	\$566	\$284	\$282	\$509	Regular
Thrift	Penn Federal Savings Bank	\$3,017	\$1,136	\$1,881	\$717	Regular
Thrift	Peoples Savings Bank	\$1,220	\$257	\$963	\$223	Regular
Thrift	Roebing Bank	\$3,741	\$500	\$3,241	\$510	Regular

Thrift	Roma Bank	\$0	\$0	\$0	\$145	Regular
Thrift	Select Bank	\$1,041	\$100	\$941	\$234	Regular
Thrift	SI Bank & Trust	\$64,019	\$4,631	\$59,388	\$7,857	Regular
Thrift	Somerset Savings Bank, SLA	\$1,363	\$1,132	\$231	\$12	Regular
Thrift	Sovereign Bank	\$195,893	\$12,600	\$183,293	\$1,005,523	Regular
Thrift	Spencer Savings Bank, SLA	\$660	\$565	\$95	\$437	Regular
Thrift	Summit FS&LA	\$633	\$633	\$0	\$0	Limited
Thrift	Synergy Bank	\$1,020	\$100	\$920	\$2,379	Regular
Thrift	Third Federal	\$0	\$0	\$0	\$0	Limited
Thrift	Washington Mutual Bank, FA	\$485	\$305	\$180	\$1,833	Regular
Thrift	Wawel Savings Bank	\$151	\$151	\$0	\$0	Limited
Total Thrifts		<u>\$725,817</u>	<u>\$52,567</u>	<u>\$673,250</u>	<u>\$1,148,776</u>	
Total all Institutions		\$11,888,086	\$894,163	\$10,993,923	\$5,957,847	